



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 14, 2000
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,173	\$ 4,828	\$ 6,208	\$ 6,641
Tax and Loan Note Accounts (Table V)	33,476	31,621	51,229	49,817
Total Operating Balance	38,650	36,449	57,437	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 103	\$ 49,096	\$ 1,804,765	Public Debt Redemptions (Table III-B)	\$ 61	\$ 56,195	\$ 2,028,012
Agriculture Loan Repayments (misc)	9	172	4,429	Commodity Credit Corporation	39	416	31,665
Commodity Credit Corporation	25	329	7,453	Defense Vendor Payments (EFT)	638	4,301	107,897
Customs and Certain Excise Taxes	118	920	18,762	Education Department	78	950	38,535
Deposits by States:				Energy Department	88	626	15,020
Unemployment	24	189	16,404	Family Support Payments (HHS)	5	74	1,517
Supplemental Security Income	0	296	3,018	Federal Employees Insurance Payments ..	58	1,099	20,949
Energy Department	29	109	4,532	Federal Highway Administration	56	973	17,915
Estate and Gift Taxes	74	799	23,702	Federal Salaries (EFT)	115	3,788	77,486
Federal Reserve Earnings	0	1,413	26,347	Food and Nutrition Service (misc)	53	401	12,984
Foreign Deposits, Military Sales	86	548	7,830	Food Stamps	87	664	12,395
Housing and Urban Development (HUD) ..	28	516	8,542	Health and Human Services Grants (misc) ..	192	1,515	35,130
Individual Income and Employment				Housing and Urban Development (HUD) ..	125	1,234	32,395
Taxes, Not Withheld	207	2,296	325,316	Interest on Public Debt	4	1,298	132,832
Postal Service	290	3,512	74,709	Labor Department	108	419	8,924
Taxes Received (Table IV)	2,584	15,695	359,201	Medicare	612	6,546	171,221
Other Deposits:				Medicaid	396	4,824	91,011
				Natl Aeronautics & Space Adm. (NASA) ..	140	439	9,468
				Postal Service Money Orders and Other ..	264	2,102	42,341
				Temporary Assistance for Needy			
				Families (HHS)	26	805	12,348
				Unemployment Insurance Benefits	79	694	16,423
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	309	425	11,261
				Military Active Duty Pay (EFT)	1,360	1,360	32,454
Total Other Deposits	0	319	6,393	Unclassified	572	14,091	288,725
Change in Balance of Uncollected				Total, Other Withdrawals	2,240	46,283	733,721
Funds (closing balance \$ 60)	27	21	22	Transfers to Depositories	882	8,384	563,554
Transfers from Depositories	3,087	66,766	1,520,852	Total Federal Reserve Account	6,345	144,030	4,213,747
Total Federal Reserve Account	6,691	142,995	4,212,279	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,061	40,629	940,957	(Table V)	3,087	66,766	1,520,852
Transfers from Federal Reserve Banks ..	882	8,384	563,554	Total Withdrawals (net of transfers)	5,464	135,646	3,650,192
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,201	-18,787	-17,808
Accounts (Table V)	4,943	49,013	1,504,511				
Total Deposits (net of transfers)	7,664	116,859	3,632,384				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, July 14, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 46,091	\$ 1,332,410
Regular Series	\$ 1	\$ 48,403	\$ 1,130,322	Notes	0	0	389,408
Cash Management Series	0	0	181,163	Bonds	1	2,004	19,193
Notes	0	-9	246,034	Federal Financing Bank	0	0	0
Bonds	0	0	18,639				
Inflation - Indexed Securities Increment	2	29	2,946	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	59	667	13,227
Nonmarketable:				Government Account Series	54,233	529,980	11,735,676
Savings and Retirement Plan Series:				Domestic Series	0	0	617
Cash Issue Price	34	275	4,928	Foreign Series	0	3,050	7,789
Interest Increment	0	763	7,081	State and Local Series	1	5,799	33,346
Government Account Series	54,198	517,436	11,927,318	Other	0	0	40
Domestic Series	47	563	1,180				
Foreign Series	0	300	1,800				
State and Local Series	22	644	20,452				
Other	0	0	322				
Total Issues	54,303	568,404	13,542,185	Total Redemptions	54,294	587,592	13,531,706
				Net Change in Public Debt Outstanding	9	-19,189	10,479

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,303	\$ 568,404	\$ 13,542,185
Premium on New Issues	0	0	17
Discount on New Issues:			
Bills (-)	0	1,079	28,328
Bonds and Notes (-)	0	0	1,344
Government Account Transaction (-)	54,198	517,436	11,697,747
Interest Increment on Savings and Retirement Plan Series (-)	0	763	7,081
Inflation - Indexed Securities Increment	2	29	2,936
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	103	49,096	1,804,765
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,294	587,592	13,531,706
Premium on Debt Buyback Operation	0	477	3,860
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	54,233	531,875	11,507,553
Total Public Debt Cash Redemptions	61	56,195	2,028,012

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,666,750	\$ 5,666,740	\$ 5,685,938	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	67,985	68,088	69,941	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	177	177	106
Total Subject to Limit	5,583,414	5,583,302	5,600,647	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,432	\$ 52,681	\$ 1,098,730
Individual Estimated Income Taxes	0	17	2,607
Railroad Retirement Taxes	22	200	3,773
Excise Taxes	1,526	2,989	52,125
Corporation Income Taxes	477	1,609	171,430
Federal Unemployment Taxes	13	68	6,024
Estate and Gift Taxes & Misc IRS Rpts.	2	25	488
Change in balance of Unclassified Taxes	197	722	653
Total	6,669	58,310	1,335,829
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,415	6,761	158,351
Remittance Option Depositories	1,168	8,935	200,850
Tax and Loan Note Accounts	4,061	40,629	940,957
Inter-agency Transfers	25	1,986	35,671

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 193	\$ 657	\$ 30,771	\$ 31,621
Investments:				
Credits	18	98	3,945	4,061
Transfers to Depositories	10	25	847	882
Withdrawals:				
Treasury Initiated	0	0	308	308
Depository Initiated	3	48	2,729	2,780
Closing Balance Today	218	733	32,526	33,476

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 612	\$ 1,398	\$ 149,770
Business	330	1,161	30,229